

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$53,143.38</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$6,436.76</b>
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$106,418.90
<b>EPA INDIRECT COSTS .....</b>	<b>\$106,438.59</b>
<b>Total Site Costs:</b>	<b>\$272,437.63</b>

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY	2015	22	3.00	241.09
		23	5.00	395.93
			8.00	\$637.02
RINEHART, JON	2015	18	16.00	1,224.16
		21	20.00	1,492.97
		22	74.00	5,226.72
		23	56.00	4,196.71
		25	16.00	1,168.07
		26	64.00	4,777.47
			246.00	\$18,086.10
ZEHNER, WARREN	2015	19	32.00	2,517.25
		20	16.00	1,241.98
		21	16.00	1,258.63
		22	100.00	7,555.22
		23	51.00	4,011.85
		24	52.00	4,090.54
		25	90.00	6,777.74
		26	93.00	6,967.05
			450.00	\$34,420.26
Total Regional Payroll Costs			704.00	\$53,143.38

## Reconciliation Pending

## Regional Travel Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ZEHNER, WARREN	TAA01J0N	AVC150218	08/07/2015	443.51
	TAA01J0E	AVC150220	08/11/2015	1,995.83
	TAA01NDI	AVC150223	08/14/2015	754.88
	TAA01NBH	AVC150230	08/25/2015	1,244.96
	TAA01R6T	AVC150248	09/21/2015	1,997.58
				<hr/> \$6,436.76
Total Regional Travel Costs				<hr/> <hr/> \$6,436.76

## Reconciliation Pending

## Contract Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	41	06/11/2015	07/24/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 06/11/2015 To: 07/24/2015

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$106,418.90

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
41-001	07/16/2015	17,754.89	AVC150222 08/13/2015	17,754.89
41-002	08/20/2015	88,664.01	AVC150245 09/16/2015	88,664.01
			Total:	<u><u>\$106,418.90</u></u>

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2015	165,999.04	64.12%	106,438.59
	<u>165,999.04</u>		
Total EPA Indirect Costs			<u>\$106,438.59</u>

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2015	22	241.09	64.12%	154.59
		23	395.93	64.12%	253.87
			<u>637.02</u>		<u>\$408.46</u>
RINEHART, JON	2015	18	1,224.16	64.12%	784.93
		21	1,492.97	64.12%	957.29
		22	5,226.72	64.12%	3,351.37
		23	4,196.71	64.12%	2,690.93
		25	1,168.07	64.12%	748.97
		26	4,777.47	64.12%	3,063.31
			<u>18,086.10</u>		<u>\$11,596.80</u>
ZEHNER, WARREN	2015	19	2,517.25	64.12%	1,614.06
		20	1,241.98	64.12%	796.36
		21	1,258.63	64.12%	807.03
		22	7,555.22	64.12%	4,844.41
		23	4,011.85	64.12%	2,572.40
		24	4,090.54	64.12%	2,622.85
		25	6,777.74	64.12%	4,345.89
		26	6,967.05	64.12%	4,467.27
			<u>34,420.26</u>		<u>\$22,070.27</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u><u>53,143.38</u></u>		<u><u>\$34,075.53</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA01J0N	08/07/2015	443.51	64.12%	284.38
	TAA01J0E	08/11/2015	1,995.83	64.12%	1,279.73
	TAA01NDI	08/14/2015	754.88	64.12%	484.03

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## EPA Indirect Costs

TRONOX NAUM SEC 35/36, SAN MATEO, NM SITE ID = A6 FK

TIMEFRAME: 10/01/2014 THROUGH 09/30/2015

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA01NBH	08/25/2015	1,244.96	64.12%	798.27
	TAA01R6T	09/21/2015	1,997.58	64.12%	1,280.85
			6,436.76		\$4,127.26
Total Fiscal Year 2015 Travel Direct Costs:			6,436.76		\$4,127.26

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	41-001	08/13/2015	-17,754.89	0.00	64.12%	-11,384.44
			17,754.89	0.00	64.12%	11,384.44
			17,754.89	0.00	64.12%	11,384.44
	41-002	09/16/2015	-88,664.01	0.00	64.12%	-56,851.36
			88,664.01	0.00	64.12%	56,851.36
			88,664.01	0.00	64.12%	56,851.36
			106,418.90	0.00		\$68,235.80
Total Fiscal Year 2015 Other Direct Costs:			106,418.90	0.00		\$68,235.80
Total Fiscal Year 2015:			165,999.04			\$106,438.59
Total EPA Indirect Costs						\$106,438.59